

14th November, 2022

To, The Corporate Services Dept., BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

Security Code: 532456 ISIN: INE070C01037 National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051.

Symbol: COMPINFO

Sub: Outcome of the Board Meeting held on Monday, 14th November, 2022

Dear Sir / Ma'am,

Pursuant to the provisions of Schedule III, Part A, Sub-regulation 4 of Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company was held today, i.e., on Monday, 14th November, 2022, which commenced at 5:00 p.m. and concluded at 5:30 p.m. at the registered office of the Company, inter-alia, transacted and approved the following items of the business:

- 1. Considered and approved the Standalone and Consolidated Unaudited Financial Results for the quarter and half year ended 30th September, 2022.
- Considered and took note of the Limited Review Report issued by Chartered Accountants, M/s. Bhogilal C. Shah & Co., for the quarter and half year ended 30th September, 2022.
- Considered and took note of Statement of Assets and Liabilities as on 30th September, 2022.

Kindly take the same on records and oblige.

Thanking you,

Yours faithfully,

For Compuage Infocom Limited,

Hasti Pala Company Secretary

Place: Mumbai Encl.: As above.

D-601/602 & G-601/602, Lotus corporato Park, Graham firth Steet Compound, Western express Highway, Goregaon (E), Mumbai – 400 063, India, Ph.:+91-22-6711 4444 Fax:+91-22-6711 4445 info@compuageindia.com www.compuageindia.com CIN: L99999/MH1999PLC135914



BHOGILAL C. SHAH & CO.

CHARTERED ACCOUNTANTS

2A, Shree Pant Bhuvan, 1st floor, Sandhurst Bridge, Mumbai 400 007. Phone : 2361 0939

PARTNERS : SNEHAL V. SHAH SURIL V. SHAH

B.Com., F.C.A., M.M. (U.S.A.) B.Com., A.C.A., M.B.A. (U.S.A.)

Limited Review Report to the Board of Directors of Compuage Infocom Limited

We have reviewed the accompanying statement of unaudited financial results of Compuage Infocom Limited for the period ended 30th September 2022. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bhogilal C. Shah & Co. Chartered Accountants (Firm Regn. No. 101424W)

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Suril Shah Partner Membership No. 42710 UDIN : 22042710BDBPQL8489 Mumbai, November 14, 2022



BHOGILAL C. SHAH & CO.

CHARTERED ACCOUNTANTS

2A, Shree Pant Bhuvan, 1st floor, Sandhurst Bridge, Mumbai 400 007. Phone : 2361 0939

PARTNERS :SNEHAL V. SHAHSURIL V. SHAHB.Com., A.C

B.Com., F.C.A., M.M. (U.S.A.) B.Com., A.C.A., M.B.A. (U.S.A.)

Limited Review Report to the Board of Directors of Compuage Infocom Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Compuage Infocom Limited ("the Parent") and its subsidiary (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended 30th September 2022 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the corresponding quarter ended 30th June 2021 as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following entities:
 - 1. Compuage Infocom Ltd.
 - 2. Compuage Infocom (S) Pte. Ltd.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bhogilal C. Shah & Co. Chartered Accountants (Firm Regn. No. 101424W)

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Suril Shah Partner Membership No. 42710 UDIN : 22042710BDBQCJ2269 Mumbai, November 14, 2022



	XVIII		XVII		IAX	XV								XIV		XII	XI	×	X	VIII		<					IV	III	= -	-		Sr.No		
Basic and diluted EPS (Rs.)	Earnings per equity share (For discontinued & continuing	Basic and diluted EPS (Rs.)	Earnings per equity share (For discontinued operation)	Basic and diluted EPS (Rs.)	Earnings per equity share (For Continuing operation) (EPS).	Total Comprehinsive Income for the period (XIII+XIV)(Comprising Profft(Loss) and Other	Other Comprehensive Income, Net of Tax	-Income Tax relating to above items	-Foreign Currency Transalation difference	(b) Items that will be reclassified to Profit & Loss	- Income Tax relating to above items	-Remeasurment of Defined Employee Benefit Plans	(a) Items that will not be reclassified to Profit & Loss	Other Comprehensive Income	Operations after tax (X - XI)	Profit (loss) from discontinuing	Tax Expense of discountinued oper	Profit (loss) from discontinued of	Profit (loss) for the period from continuing operations (VII-VIII)	Tax Expense including Deferred	Exceptional netris Profit before Tax (V - VI)	Profit before Exceptional and Extraordinary Items and Tax (III - IV)		e Other Exnenses	-	a Cost of Goods Sold b Employee Benefit expense		Total Income (1 + 11)	Other Income	Revenue from operations		PARTICULARS		COMPUAGE INFOCOM LIMITED Regd. Off: D-601/602 & G-601/602,Lotus Corporate Park, Graham Firth Steel Compound,Western Exp.Highway, Goregaon- Tel: 022-67114444. Fax: 022-67114445. Website: www.compuageindia.com CIN: L99999MH1999PLC135914 STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF
1.29		•		1.29		840.53	ı		1	,	1	1		040.00	840 53			,	840.53	309.44	1.149.97	1,149.97	1,23,181.21	1 559 72	2,232.00	1,18,401.21 851.85		1,24,331.19	151.70	1 24 179 48	30/09/2022	0		L Off: D-601/60
0.95				0.95		616.06	ı	1	I a		1			00.010	919 919				616.06	227.86	843.91	843.91	93,464.72	1 063 62	1,716.77	797.88	11 100 00	94,308.63	104.56	94 204 08	30/06/2022	Quarter ended		02 & G-601/60
1.16				1.16		754.09		ļ				1		20.001	754 00	-	-		754.09	203.96	958.05	958.05	1,11,655.65	1.409.53	1,952.84	898.76	10711001	1,12,613.70	490.11	1.12.123.59	30/09/2021		STAND	2,Lotus Corpo Tel: 022-6711 IDATED UNA
2.24				2.24		1,456.59		1	-		1	1		1,400,07	1 456 50	-	-		1,456.59	537.30	1.993.89	1,993.89	2,16,645.93	2.623.34	3,948.77	1,649.73	200 200 05	2,18,639.82	256.26	2.18.383.56	30/09/2022	Half yea	STANDALONE	COMPU rate Park, Grah 44.14. Fax: 02. CIN: L UDITED FIN
1.32				1.32		856.35		1	1		ł	ł		0.0.0	35 328			ı	856.35	231.89	1,088.24	1,088.24	1,77,933.88	2.010.77	3,477.20	1,70,012.10	01 712 07 1	1,79,022.12	929.11	1.78.093.01	30/09/2021	Half year ended		ONIPUAGE INFOCOM LIMITE k. Graham Firth Steel Compound.V Fax: 022-67114445. Website: www Fax: 029999MH1999PLC135914 CIN: L99999MH1999PLC135914 ED FINANCIAL RESULTS FOR
4.12				4.12		2,674.88	(2.10)	5.19	(20.61)		(4.48)	- 17.80		2,070.20	2 676 08		1	,	2,676.98	989.23	3,666.21	3,666.21	4,18,728.93	4 314 77	7,442.99	3,476.85	103 163 6	4,22,395.14	1,644.96	4.20.750.18	31/03/2022 Andited	Year ended		COMPUAGE INFOCOM LIMITED ark, Graham Firth Steel Compound, We ark, 022-67114445, Website: www.co I. Fax: 022-67114445, Website: www.co CIN: L99999MH1999PLC135914 TED FINANCIAL RESULTS FOR T
1.29				2 1.29		840.53		1	-		-	1		040.00	1	1	1		840.53		1,149.97	1,149.97	1,2	1 1.559.72	2,2	;		1,24,331.19	151.70	1.24.179.48	130/09/2022	For		stern Exp.High ompuageindia.c THE QUARTE
0.95		•		0.95		616.06		1	1					01000	919	1	1		616.06	227	843.91	843.91	93,464.72	1.063	1,716	797.88	C2 F/10 /10	94,308.63	104	1	30/06/2022	For the quarter ended on		
1.16	•			5 1.16		754.81		•	1			1			- 754 81		,		754.81		958.77	958.77	Ξ	1.408.81	_	1,0	++	1,12,613.70			30/09/2021	led on	CONSOLIDATED	East, Mumbai-400 063. YEAR ENDED 30th
2.24		,		6 2.24		1,456.59		1	1			1			1 456 50	-			1,456.59		1,993.89	1,993.89	2	2.623.34	1	L.,	-++	2,18,639.82		_	30/09/2022	Half ye	IDATED	East, Mumbai-400 063. YEAR ENDED 30th SEPTEMBER 2022 (7.in Lakbs excent EPS)
1 1.32				4 1.32		857.07		1	ı		1	1			857 07	2	,		857.07		1,088.96	1,088.96	-	2.010.05			++	1,79,022.12			30/09/2021	Half year ended		1BER 2022 sexcent EPS)
4.11	Þ			2 4.11		2,672.75	(2.10)	5.19	(20.61)		(4.48)	17.80			7 674 85	1	'		2,674.85		3,664.08	3,664.08	4	4	7,442.99	4,0		4,22,395.14		4	31/03/2022 Audited	Year ended		

Date: November 14, 2022 Chairman and Managing Director
Place : Mumbai
For Compuge Inferent Limited
8.Standalone and Consolidated Statement of Assets and Liabilities & Cash flows forms part of the notes.
7. The Board of Directors in its meeting held on 16th February, 2022 had approved fund raising through issuance of fully paid equity shares of the Company for an amount not exceeding Rs 50 crore by way of rights issue, detailed terms and conditions alongwith Letter of Offer have been approved by the Board of Directors in its meeting held on 7th November, 2022, wherein the record date was fixed as 14th November, 2022.
6. Previous period figures have been regrouped/restated wherever necessary.
5. The above financial results were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at their respective meetings held on 14th November, 2022. The Statutory Auditors of the Company have carried out limited review of the above results for the quarter ended 30th September, 2022.
4. Effective April 1, 2019, the Company adopted Ind AS 116, Leases and applied the standard to all lease contracts existing on April 1, 2019. However, as all the leases are short-term leases or low value leases, the Company has not recognized any right-of-use asset and corresponding lease liability for any of the lease arrangements during the year
3. The Company operates only in one reportable segment. The Company is engaged in Trading in Computer parts and peripherals, Software and Telecom products. The Company also provides Product Support Services for Information Technology Products
2. The format for the above results as prescribed in SEBI's Circular No. CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirments of SEBI's Circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
1. The Company has adopted Indian Accounting Standard ("Ind AS") from April 1, 2017 with a transition date of April 1, 2016 and accordingly these results have been prepared in accordance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), as amended by the Companies (Indian Accounting Standards), 2016 prescribed under section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. The statements are prepared in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
Notes:

COMPUAGE INFOCOM LIMITED									
Statement of Standalone and Consolidated Assets and Liabilities as on September 30, 2022 (Rs.in Lakhs)									
Particulars	Stana		Consolidated						
	30-Sep-22	31-Mar-22	30-Sep-22	31-Mar-22					
A. ASSETS									
1. Non-current assets									
a) Property, plant and equipment	4,728.57	4,855.19	4,728.57	4,855.19					
b) Intangible assets	0.47	0.65	0.47	0.65					
c) Financial assets									
(i) Investments	133.03	158.22	57.13	82.32					
(ii) Others financial assets	332.69	448.05	332.69	448.05					
Total non-current assets	5,194.76	5,462.11	5,118.86	5,386.21					
2. Current assets									
a) Inventories	35,154.39	43,697.63	35,154.39	43,697.63					
b) Financial assets									
(i) Trade receivables	70,800.41	52,083.26	70,800.41	52,083.26					
(ii) Cash and cash equivalents	522.80	507.21	525.84	510.05					
(iii) Bank balances other than (ii) above	8,962.70	7,958.35	8,962.70	7,958.35					
(iv) Loans	335.61	393.12	335.61	393.12					
(v) Other financial assets	441.78	804.00	441.78	804.00					
c) Current tax assets (net)	-	-	-	_					
d) Other current assets	6,176.92	6,805.37	6,620.70	7,219.46					
Total current assets	1,22,394.60	1,12,248.94	1,22,841.42	1,12,665.87					
TOTAL ASSETS	1,27,589.36	1,17,711.05	1,27,960.28	1,18,052.08					
B. EQUITY AND LIABILITIES									
Equity									
a) Equity share capital	1,299.52	1,299.52	1,299.52	1,299.52					
b) Other equity	24,753.73	23,427.09	24,799.64	23,473.00					
Total equity	26,053.25	24,726.61	26,099.15	24,772.52					
Liabilities	20,000.20	21,720101	20,02210						
1. Non-current liabilities									
a) Financial liabilities									
(i) Borrowings	4,145.64	4,779.81	4,145.64	4,779.81					
b) Provisions	206.91	206.91	206.91	206.91					
c) Deferred tax liabilities (net)	421.77	421.77	421.77	421.77					
Total non-current liabilities	4,774.32	5,408.49	4,774.32	5,408.49					
2. Current liabilities	4,774.32	3,400.47	4,774.52	3,400.49					
a) Financial liabilities									
	45 159 20	45,608.12	45,686.80	46 101 28					
(i) Borrowings	45,158.29	43,008.12	45,000.00	46,101.28					
(ii) Trade payables									
Total outstanding dues of micro and small	-	-	-						
enterprises	42,401,00	22.070.00	42 401 20	22.070.00					
Total outstanding dues of creditors other than	43,401.20	33,970.80	43,401.20	33,970.80					
micro and small enterprises		(014 10	5 5 6 6 5 5 7						
(iii) Other financial liabilities	5,967.07	6,014.18	5,763.57	5,816.14					
b) Other current liabilities	1,775.17	1,783.81	1,775.17	1,783.81					
c) Provisions	30.00	30.00	30.00	30.00					
d) Current tax liabilities (net)	430.06	169.04	430.06	169.04					
Total current liabilities	96,761.80	87,575.95	97,086.81	87,871.07					
Total liabilities	1,01,536.12	92,984.44	1,01,861.13	93,279.56					
TOTAL EQUITY AND LIABILITIES	1,27,589.36	1,17,711.05	1,27,960.28	1,18,052.08					
		For Compuse	e Infocom Limit	ted					
			OMPU						
AI A									
			à Zán						
Place:		Atul Mehta	K MUS						
Date: November 14, 2022		Chairman and	Managing Dire	ctor					

COMPUAGE INFOCOM LIMITED Statement of standalone Cash Flows for the half year ended September 30, 2022

	Particulars	September 30, 2022	March 31, 2022
A.	Cash Flows From Operating Activities		
	Profit before tax	1,993.89	3,666.21
	Adjustment For:		
	Depreciation and amortisation expenses	155.24	340.69
	Unrealised Exchange Rate Diffference (Net)		(23.40)
	Finance costs	3,948.77	7,442.99
	Interest income from financial assets measured at amortised cost	(256.26)	(1,627.95)
	Loss / (Gain) on Sale of Property, Plant & Equipment	-	-
	Operating Profit Before Working Capital Changes	5,841.64	9,798.54
	Changes in working capital:		
	Decrease/(Increase) In Inventories	8,543.24	(11,758.83)
	Decrease/(Increase) In Trade Receivables	(18,717.15)	3,392.64
	Decrease/(Increase) In Current Loans	57.51	677.10
	Decrease/(Increase) In Other Current Assets	628.45	3,326.64
	Decrease/(Increase) In Other Financial Assets	362.22	822.58
	Increase /(Decrease) In Trade Payables	9,430.40	9,597.20
	Increase /(Decrease) In Other Financial Liabilities	(47.11)	1,088.63
	Increase /(Decrease) In Other Current Liabilities	(8.64)	(1,797.96)
	Increase /(Decrease) In Non Current provisions	-	40.14
	Total	248.93	5,388.14
	Income tax paid (net of refund)	(275.78)	(600.37)
	Net Cash Inflow/(Outflow) From Operating Activities (A)	5,814.80	14,586.31
В.	Cash Flows From Investing Activities		
	Purchase of Property, plant and equipment	(28.94)	(484.44)
	Sale/Purchase of Property, plant and equipment	-	-
	Sale/(Purchase) of Non-Current Investments	25.19	15.80
	Proceeds from / (Payment of) fixed deposits	(888.99)	(1,541.54)
	Interest received on financial assets measured at amortised cost	256.26	1,627.95
	Net Cash Inflow/(Outflow) From Investing Activities (B)	(636.48)	(382.23)
C.	Cash Flows From Financing Activities		
C.	Cash Flows From Financing Activities	(449.83)	(4,572.62)
C.		(449.83) (634.17)	
C.	Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings	•	(2,330.65)
C.	Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid	(634.17)	(2,330.65)
C.	Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings	(634.17) (3,948.77)	(2,330.65) (7,442.99)
C.	Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares	(634.17) (3,948.77) (129.95)	(2,330.65) (7,442.99) (129.95)
C.	Cash Flows From Financing Activities Proceeds from / (Repayment of) Current Borrowings Proceeds from / (Repayment of) Non Current Borrowings Interest Paid Dividend on Equity shares Net Cash Inflow/(Outflow) From Financing Activities (C)	(634.17) (3,948.77) (129.95) (5,162.72)	(14,476.21)

i) The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in the Ind AS 7 - Statement of Cash Flows as notified under the Companies (Indian Accounting Standards) Rules, 2015.

For Compuage Infocom Limited

Atul Mehta Chairman and Managing Director

Plac Mumbai Date: November 14, 2022

COMPUAGE INFOCOM LIMITED

Statement of Consolidated	Cash Flows for the half year	r ended September 30, 2022
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Parti	culars	September 30, 2022	March 31, 2022
A. Cash Flows From Operating	Activities		
Profit before tax	Activities	1,993.89	3,664.08
Adjustment For:			
Depreciation and amortisation	expenses	155.24	340.69
Unrealised Exchange Rate Di		-	(18.34)
Finance costs		3,948.77	7,442.99
	assets measured at amortised cost	(256.26)	(1,627.95)
Loss / (Gain) on Sale of Prop		-	-
Operating Profit Before Wo		5,841.64	9,801.47
Changes in working capital			
Decrease/(Increase) In Invent		8,543.24	(11,758.83)
Decrease/(Increase) In Trade		(18,717.15)	3,392.64
Decrease/(Increase) In Currer		57.51	677.10
Decrease/(Increase) In Other		598.76	3,310.83
Decrease/(Increase) In Other		362.22	822.58
Increase /(Decrease) In Trade		9,430.40	9,597.20
Increase /(Decrease) In Trade	•	(52.57)	1,082.86
Increase /(Decrease) In Other		(8.64)	(1,797.96)
Increase /(Decrease) In Outer		-	40.14
Total		213.79	5,366.56
Income tax paid (net of refun	-) 	(275.79)	(600.37)
	From Operating Activities (A)	5,779.64	14,567.66
B. Cash Flows From Investing	Activities		
Purchase of Property, plant and		(28.94)	(484.44)
Sale of Property, plant and ec		_	-
Sale/(Purchase) of Non-Curre		25.19	15.80
Proceeds from / (Payment of)		(888.99)	
	assets measured at amortised cost	256.26	1,627.95
	From Investing Activities (B)	(636.48)	(382.23)
C. Cash Flows From Financin	- Activities		
Proceeds from / (Repayment		(414.48)	(4,554.15)
Proceeds from / (Repayment		(634.17)	
Interest Paid		(3,948.77)	(7,442.99)
Dividend on Equity shares		(129.95)	(129.95)
	From Financing Activities (C)	(5,127.37)	(14,457.74)
Net Increase/(Decrease) In	Cash And Cash Equivalents (A+B+C)	15.79	(272.31)
Cash And Cash Equivalents	As At Beginning Of The Year	510.05	782.36
Cash And Cash Equivalents		525.84	510.05

i) The above Statement of Cash Flows has been prepared under the 'Indirect Method' as set out in the Ind AS 7 - Statement of Cash Flows as notified under the Companies (Indian Accounting Standards) Rules, 2015.

For Compuage Infocom Limited Atul Mehta 17 MC Chairman and Managing Director

Plac Mumbai Date: November 14, 2022